File Number:	
85-543	
For the reporting period ended December 31, 2001	



UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL				
OMB Number:	3235-0337			
Expires:	July 31, 2003			
Estimated average burden				
hours per full resp	oonse 6.00			
Estimated average	je burden			
hours per intermediate				
response				
Estimated average burden				
hours per minimu	m			
response	50			

		FORM TA-2	
RI		REPORTING ACTIVITIES OF THE S	OF TRANSFER AGENTS SECURITIES EXCHANGE ACT OF 1934
	ATTENTION:	INTENTIONAL MISSTATES CONSTITUTE FEDERAL CONSTITUTE	
	ull name of Registrant as stated to not use Form TA-2 to change name		A.?? 0 9 2002
T	RI-STATE BANK OF MEMPH	IS	
а.	During the reporting period, (Check appropriate box.)	nas the Registrant engaged a service c	ompany to perform any of its transfer agent function
	□ AII	☐ Some 🕱 No	one
b.	If the answer to subsection company(ies) engaged:	(a) is all or some, provide the nam	e(s) and transfer agent file number(s) of all serv
	Name of Transfer Agent(s):	·	File No. (beginning with 84- or 85-):
			PROCESSED P JUL 2 5 2002 THOMSON
	During the general project	and the Decision theory are good as a	FINANCIAL service company by a named transfer agent to perform
¢.	transfer agent functions?	ias the Registrant been engaged as a s	service company by a named transfer agent to perfo
	☐ Yes	X No	
d.		as a service company to perform trans	number(s) of the named transfer agent(s) for which to sfer agent functions: (If more room is required, please
	Name of Transfer Agent(s):		File No. (beginning with 84- or 85-):
	· · ·		
		A	4100

III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

3.	(Comptrolle K Federal De Board of G	er of the Currency posit Insurance Co	deral Reserve Syste		only.)		
				ne Registrant amend ume inaccurate, inco				ing the date on which
	[amendment(s) to file amendment(able	s)				
	c. 1	If the answer to	o subsection (b) is	no, provide an exp	lanation:			
_								
		If	the response to	any of questions	4-11 below is	none or zei	ro, enter "0."	, ·
4.	Num	ber of items re	ceived for transfer	during the reporting	ng period:			94
5.				tyholder accounts, nent plans and/or d	_		•	663
			•	der dividend reinve	-	•	•	ints 0
	c. N	Number of indi	vidual securityholo	der DRS accounts a	s of December 3	31:		
		Approximate p December 31:	ercentage of indiv	idual securityholde	er accounts from	subsection (a) in the follow	ring categories as of
		Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Secu	pal Debt trities	Other Securities
		0	0	0	0	o		0
6.	Numi	ber of securitie	es issues for which	Registrant acted in	the following co	apacities, as of	December 31:	Other

a. Receives items for transfer

and maintains the master securityholder files:

b. Receives items for transfer but does not maintain the master securityholder files:

c. Does not receive items for transfer but maintains the master securityholder files:

Corporate Securities				Municipal Debt Securities	Other Securities	
Equity	Debt	Securities				
0	0 0 0		0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	

b. Number of issues for which DRS services were provided, as of December 31: c. Dividend disbursement and interest paying agent activities conducted during the reporting period: i. number of issues. ii. amount (in dollars) a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: (O) NONE Prior Transfer Agent(s) (If applicable) i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): C. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? N/A Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 5 ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. O			Number of issues for which dividend reinvestmeservices were provided, as of December 31:			N/A
c. Dividend disbursement and interest paying agent activities conducted during the reporting period: i. number of issues ii. amount (in dollars) a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: (0) NONE Prior Transfer Agent(s) (If applicable) i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): C. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? N/A Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. If Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. O. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, it and distribution postings, and address changes processed during the reporting period. O. Dumber of open-end investment company securities purchases and redemptions (transactions) excluding dividend, it and distribution postings, and address changes processed during the reporting period. O. Dumber of open-end investment company securities purchases and redemptions (transactions) excluding dividend, it and distribution postings, and address changes processed during the reporting period.		b.				
ii. amount (in dollars)			Dividend disbursement and interest paying ager	nt activities cond	ucted during the reporting	g period:
a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: (0) NONE Prior Current Transfer Agent(s) (1f applicable)						
December 31: (0) NONE Prior Transfer Agent(s) Current			ii. amount (in dollars)		***************************************	
December 31: (0) NONE Prior Transfer Agent(s) Current Transfer Agent(s) (If applicable)			21		66	
Prior Transfer Agent(s) (If applicable) i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):		a.		es aged record di	merences, existing for mo	ore than 50 days, as of
i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? No If the answers to subsection (c) is no, provide an explanation for each failure to file: Yes No If the answers to subsection (c) is no, provide an explanation for each failure to file: Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 5 ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. O Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: 1. Total number of transactions processed: O			December 31. (U) NONE		the second secon	
i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? N/A Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 5 ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. O. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: 1. Total number of transactions processed: O. D. All the applicable in the Registrant was not in compliance with turnaround time for routine items according to Rule 17Ad-2. O. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: O. D. All the Registrant was not in compliance with turnaround time for routine items according to Rule 17Ad-2. O. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend. in and distribution postings, and address changes processed during the reporting period: O. D. All the Registrant with the Registrant was not in compliance with turnaround time for routine items according to Rule 17Ad-2.					Prior	Current
i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? C. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes					= :	Transfer Agent
i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):					<u> </u>	
b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? N/A Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 5 ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: 2			i. Number of issues			
c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? N/A Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: "Yes No If the answers to subsection (c) is no, provide an explanation for each failure to file: "Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. O Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, it and distribution postings, and address changes processed during the reporting period: O O			ii. Market value (in dollars)			
c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? N/A Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: Yes No If the answers to subsection (c) is no, provide an explanation for each failure to file: Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 5 ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. O. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, it and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed: O				_		
c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? N/A Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: Per No a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 5 ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. O. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, it and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed: O		b.				
(including the SEC) required by Rule 17Ad-11(c)(2)? N/A Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: No			SEC) during the reporting period pursuant to Ri	ule 17Ad-11(c)(2	<i>:</i>):	
(including the SEC) required by Rule 17Ad-11(c)(2)? N/A Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: During the reporting period, has the Registrant always been in compliance with the turnaround time for routine as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. O. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed: O			Duration also assumed to the U.S. S. William St. Co.	5 1 11		mild to AD 4
d. If the answers to subsection (c) is no, provide an explanation for each failure to file: a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine as set forth in Rule 17Ad-2? ☐ Yes		C.			reports regarding buy-ins	with its ARA
d. If the answers to subsection (c) is no, provide an explanation for each failure to file:			(mounting the SEC) required by Kule 1/Ad-11(C)(2)? N/A		
a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2			r Vaa	□ No		
a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2			l les			
a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine is as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2		А	If the answers to subsection (c) is no provide a	n evaluation for	each failure to file:	
as set forth in Rule 17Ad-2? ☐ Yes ☐ No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2		u.	If the answers to subsection (c) is no, provide a	n explanation for	each landle to life.	
as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 0. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:						
as set forth in Rule 17Ad-2? ☐ Yes ☐ No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2						
as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 0. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:						
as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 5 ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. O. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:						
as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 5 ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. O. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:						
as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 0. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:						
If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2		а	During the reporting period has the Registrant:	always been in co	ompliance with the turnar	ound time for routine i
If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2	•	a.		always been in co	ompliance with the turnar	ound time for routine i
i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2		a.		always been in co	ompliance with the turnar	ound time for routine i
i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2	•	a.	as set forth in Rule 17Ad-2?	·	ompliance with the turnar	ound time for routine i
ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2	•	a.	as set forth in Rule 17Ad-2?	·	ompliance with the turnar	ound time for routine i
ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2	•	a.	as set forth in Rule 17Ad-2?	No		
ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2		a.	as set forth in Rule 17Ad-2? Yes If the answer to subsection	∏ No (a) is no, comple	ete subsections (i) throug	th (ii).
SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2	•	a.	as set forth in Rule 17Ad-2? Yes If the answer to subsection i. Provide the number of months during the re-	No (a) is no, comple	ete subsections (i) throug n which the Registrant wa	gh (ii). s not in
SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2		a.	as set forth in Rule 17Ad-2? Yes If the answer to subsection i. Provide the number of months during the re-	No (a) is no, comple	ete subsections (i) throug n which the Registrant wa	gh (ii). s not in
items according to Rule 17Ad-2		a.	as set forth in Rule 17Ad-2? Yes If the answer to subsection is Provide the number of months during the recompliance with the turnaround time for room	No (a) is no, comple eporting period in utine items accor	ete subsections (i) throug In which the Registrant wa ding to Rule 17Ad-2	sh (ii). s not in5
Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:	-	a.	i. Provide the number of months during the recompliance with the turnaround time for rolli. Provide the number of written notices Registration.	No (a) is no, comple eporting period in utine items accor	te subsections (i) through which the Registrant warding to Rule 17Ad-2	sh (ii). s not in 5
and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:	•	a.	i. Provide the number of months during the recompliance with the turnaround time for row. ii. Provide the number of written notices Registed SEC and with its ARA that reported its non.	No (a) is no, comple eporting period in utine items accor strant filed during compliance with	te subsections (i) through which the Registrant wading to Rule 17Ad-2	th (ii). s not in 5 h the ne
a. Total number of transactions processed:	•	a.	i. Provide the number of months during the recompliance with the turnaround time for row. ii. Provide the number of written notices Registed SEC and with its ARA that reported its non.	No (a) is no, comple eporting period in utine items accor strant filed during compliance with	te subsections (i) through which the Registrant wading to Rule 17Ad-2	th (ii). s not in 5 h the ne
a. Total number of transactions processed.			i. Provide the number of months during the recompliance with the turnaround time for rolli. Provide the number of written notices Registate SEC and with its ARA that reported its non items according to Rule 17Ad-2	No (a) is no, comple eporting period in utine items accor strant filed during compliance with	which the Registrant wa ding to Rule 17Ad-2 g the reporting period with turnaround time for routi	th (ii). s not in 5 h the ne 0
		. Nu	i. Provide the number of months during the recompliance with the turnaround time for rolli. Provide the number of written notices Registed and with its ARA that reported its non items according to Rule 17Ad-2	No (a) is no, complete porting period in utine items according strant filed during compliance with a purchases and resested during the research of the sessed during the sessed d	which the Registrant was ding to Rule 17Ad-2g the reporting period with turnaround time for routinedemptions (transactions) reporting period:	th (ii). s not in 5 th the ne 0 excluding dividend, in

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search: NONE

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
		<u> </u>

b.	Number of lost s	Number of lost securityholder accounts that have been remitted to states during the					
	reporting period						NONE
	, ,,						

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title:
	EXECUTIVE VICE PRESIDENT
	Telephone number:
1/WY ()XY	(901) 525-0384
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
WILLIAM H. BUFFORD	MARCH 29, 2001
	l

File Number	Supplement to Form TA-2	Supplement to Form TA-2				
For the reporting period ended December 31,	Full Name of Registrant	Full Name of Registrant				
se this schedule to provide the singaged as a service company to	name(s) and file number(s) of the named trans perform transfer agent functions:	sfer agent(s) for which the Registrant has been				
Name(s):	<u> </u>	File No. (beginning with 84- or 85-):				